

## **Acceptable Collateral for Pledging to Federal Agencies Under 31 CFR Part 225**

### ***(Acceptance of Bonds Secured by Government Obligations in Lieu of Bonds with Sureties)***

Effective Date: August 3, 2000

Last Updated: August 8, 2003

Acceptable collateral is currently limited to only public debt obligations of the United States Government whose principal and interest are unconditionally guaranteed by the United States Government (excluding stripped components). These obligations are currently valued at par.

The following classes of transferable securities are acceptable as collateral to secure obligations in lieu of a surety bond, or to secure deposits of bankrupt estates under the jurisdiction of the U.S. Trustees Office or a bankruptcy court or judge. Zero-coupon obligations included in these classes, such as stripped principal and interest components, are currently not acceptable.

Additional information such as Fedwire (i.e., NBES) security codes and issuer websites are provided where available.

#### **Department of the Treasury – <http://www.publicdebt.treas.gov>**

Bills [BILL]  
Notes [NOTE]  
Bonds [BOND]  
Inflation-Indexed Notes [TRIN]  
Inflation-Indexed Bonds [TRIB]

#### **Department of Housing and Urban Development - <http://www.hud.gov>**

Section 108 Guaranteed Loan Program- <http://www.hud.gov/progddesc/cdbg-108.html>

Section 108 Government Guaranteed Notes  
Section 108 Government Guaranteed Participation Certificates

Government National Mortgage Association (Ginnie Mae) -  
<http://www.ginniemae.gov>

All securities guaranteed under:

GNMA I Mortgage-Backed Securities Program [GNMI, GNSN, GNCL,  
GNPL, GPMI]  
GNMA II Mortgage-Backed Securities Program [GNII, GNAR, GPII]  
GNMA Multiclass Program  
Platinum Certificates

REMICs [GNRM, GNRA]  
Callable Class Securities [GNCT]

Federal Housing Administration (FHA) - <http://www.hud.gov/fha/>  
(Mutual Mortgage Insurance Fund and General Insurance Fund)  
FHA Debentures

**Small Business Administration (SBA)** - <http://www.sbaonline.sba.gov>

*Small Business Investment Company (SBIC) Program under Sections 303, 319, 503, and 505 of the Small Business Investment Act:*

SBIC Guaranteed Debenture Participation Certificates  
U.S. Government Guaranteed Development Company Participation Certificates

**Department of Veterans Affairs** - <http://www.va.gov>

VA-Guaranteed REMIC Pass-Through Certificates

***Information and guidance contained in this listing are subject to change. All modifications or updates will be posted to Treasury's Bureau of the Public Debt website ([www.publicdebt.treas.gov](http://www.publicdebt.treas.gov)) and the Federal Reserve's Financial Services website ([www.frb.services.org](http://www.frb.services.org)).***